

RESOLUTION APPROVING PAYMENT OF BILLS FOR YEAR 2015 PERIOD DECEMBER

**BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LA CROSSE
 THAT THE MONTHLY BILLS SET FORTH HEREIN BY DEPARTMENTS, THE DETAILS
 OF WHICH ARE SET FORTH IN THE ATTACHMENT HERETO, BE AND THE SAME ARE
 HEREBY APPROVED AND ORDERED PAID, TO-WIT:**

2005-C STATE TRUST	10,000.00	LACROSSE CENTER CONCESSIONS	46,801.81
2007-A CORPORATE PURPOSE	68.58	LACROSSE CENTER CONVENTIONS	178,847.16
2009-A PROMISSORY NOTE	6,079.28	LACROSSE CENTER-EXPENSE	132,648.63
2010 CDBG EXPENSES	2,981.88	LIABILITY CLAIMS-EXPENSE	6,853.39
2010 HOME EXPENSES	104.82	LIBRARY-EXPENSE	348,562.61
2011 CDBG EXPENSES	2,412.00	LICENSE-REVENUE	1,595.00
2011 HOME EXPENSES	61,648.00	MAYOR-EXPENSE	12,895.13
2011-B PROMISSORY NOTE	1,089.00	MCPL COURT TRUST-EXPENS	35,732.75
2012 HOME EXPENSES	16,591.81	MCPL COURT-EXPENSE	14,944.55
2012-B GO CP REFUNDING PN EXP	800.00	MISCELLANEOUS AGENCY	2,570.00
2013 CDBG	18,963.28	NEIGHBR RENOVATION RESTORATION	188.00
2013 HOME	541.25	PARK EDWIN ERICKSON	7.20
2014 CDBG	335,060.11	PARK IMPROVEMENT-EXP	882.24
2014 HOME	340.80	PARK SOFTBALL FAC-EXP	493.15
2014-A PROMISSORY NOTE	4,648.60	PARK TREE MEMORIALS-EXP	18,875.00
2015 CDBG	7,056.98	PARK, REC, & FORESTRY EXPENSE	164,196.34
2015-A CORPORATE PURPOSE BOND	3,412.60	PARKING UTILITY	90.00
2015-D STATE TRUST FUND	51,084.64	PARKING UTILITY GRDS-EXPENSE	54,899.92
AIRPORT O&M CAPITAL	8,078.78	PARKING UTILITY GRDS-REVENUE	1.90
AIRPORT-EXPENSE	120,810.43	PARKING UTILITY POL-EXPENSE	33,422.71
ANIMAL LICENSE	1,881.50	PLANNING-EXPENSE	50,379.07
ASSESSOR-EXPENSE	41,433.39	POLICE CAP EQUIPMENT	6,525.25
ATTORNEY-EXPENSE	43,850.83	POLICE GRANT EXPENSES	7,503.50
BOAT LANDING EXPENSES	1,700.00	POLICE RESERVE PROGRAM	18.50
BUDGET CARRYOVER	36,012.53	POLICE SECURITY-EXP	6,119.96
CITY WIDE HSNR RENEW PROGRAM	6,406.75	POLICE TRAINING-EXPENSE	1,374.48
CLERK-EXPENSE	28,345.58	POLICE/FIRE-EXPENSE	808.19
COPELAND PARK IMPRVMT EXP	4,860.35	POLICE-EXPENSE	657,092.57
COUNCIL-EXPENSE	7,764.34	PUBL WORKS-EXPENSE	22,540.15
CPTL PROJ/EQP REIMB FUND	3,263.01	REFUSE & RECYCLING-EXPENSE	167,707.50
DARE-EXPENSE	8,020.09	REPLACEMENT HOUSING	716.44
DART-EXPENSE	4,348.00	RIVERSIDE PARK IMP-EXP	2,073.00
EMPL BENEFIT-EXPENSE	4,611.18	ROOM TAX-EXPENSE	86.97
EMPLOYEE BENEFIT TRST-REVENUE	1,257.60	SMALL BUSINESS DEVELOPMNT LOAN	3,990.00
EMPLOYEE BENEFIT TRUST	8.46	SPEC APPRO-EXPENSE	21,076.95
EMPLOYEE BENEFIT TRUST EXPENSE	732,938.24	SPECIAL OLYMPICS	5,177.48
ENGINEER-EXPENSE	85,848.11	SPECIAL RECREATION	4,443.11
FINANCE-EXPENSE	75,517.18	STATE HIGHWAY LAND ACQUISITION	7,470.95
FIRE CAP EQUIPMENT	9,211.23	STOCK ROOM-EXPENSE	16,053.72
FIRE DEPT EMS SERVICES	144.60	STORM WATER UTILITY	51,209.33
FIRE MISC GRANT & CONTRIB EXP	14,308.97	TIF #14 (GUNDERSEN)	71,837.49
FIRE PREV & BLDG SAFETY	44,169.11	TIF #14 REPL HOUSING PROJECTS	89,611.84
FIRE-EXPENSE	636,595.97	TIF DISTRICT HOUSING	25,829.88
FITNESS FESTIVAL	181.73	TIF#17-EXPENSE	296.40
FUEL MANAGEMENT EXPENSES	100.00	TIF#6-EXPENSE	13,106.30
GENERAL FUND	342,647.45	TIF#7-EXPENSE	1,939.45
GENL EXP-EXPENSE	38,664.64	TIF#9-EXPENSE	2,785.00
GOLF COURSE	28.92	TRANSIT CAPITAL EQUIPMENT	20,169.33
GREAT REGIONAL EXPENSE	139.20	TRANSIT UTILITY-EXPENSE	292,423.30
GREEN ISLAND IMPROVEMENTS	1,001.94	VENDING MACHINES-EXPENSES	42.20
GRND/BLDGS-EXPENSE	30,017.84	VOCA-EXPENSE	6,458.04
HIGHWAY CAP EQUIPMENT	3,375.00	WASTE WATER UTILITY	90.00
HIGHWAY-EXPENSE	326,890.52	WASTE WATER UTILITY-EXPENSE	553,408.48
HOME PROGRAM INCOME	79,014.05	WATER UTILITY	9,358.45
HOUSING REHABILITATION	11,069.04	WATER UTILITY-EXPENSE	189,304.65
HUMAN RESOURCE EXPENSE	28,366.64	WI-HAZMAT REGIONAL RESPONSE	6,874.45
INFORMATION SERVICES EXPENSE	83,045.86	WORK COMP-EXPENSE	29,465.25
INSURANCE-EXPENSE	16,692.76	WWU-CONTINGENCY EXPENSES	26,682.82
INT'L CITY GARDEN EXPENSE	2,971.00	WWU-EQUIPMENT REPLCMNT EXPENSE	72,500.00
K-9 UNIT	222.86	YOUTH ENRICHMENT ASSN	12,303.67
		Grand Total	<u><u>6,920,060.92</u></u>